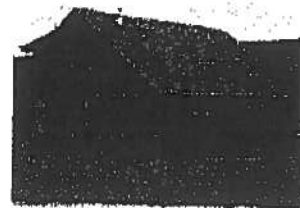




# CITY OF PILOT STATION



P.O. Box 5040 \*PILOT STATION, AK 99650 \* PHONE: (907) 549-3211 FAX: (907) 549-3014

## RESOLUTION NO. 16-08

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES FOR THE YEAR ENDING DECEMBER 31, 2015.


WHEREAS, the City of Pilot Station is recognized as a second class City; and

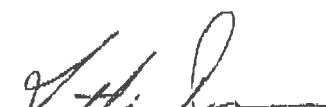
WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit a Certified Financial Statement of income and expenditures or audit for the year ending December 31, 2015.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PILOT STATION, ALASKA: That the attached CERTIFIED FINANCIAL STATEMENT of the City of Pilot Station, Alaska for the year ending December 31, 2015, and prepared by the City Clerk: Ruthie Borromeo, is true and complete to the best of our knowledge.

PASSED AND APPROVED on this 23<sup>rd</sup> day of June, 2016 where 5 voted for, 0 voted against, 0 abstained, and 2 absent, by the City Council of the City of Pilot Station.

  
Nicky Myers, Mayor

  
Wassillie Myers, Secretary

ATTEST:   
Ruthie Borromeo, City Clerk





# CITY OF PILOT STATION

## DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

LOCALLY GENERATED			
OPERATING REVENUES		FY 15 BUDGET (Estimated)	FY 15 ACTUAL
Taxes:	4% Sales Tax	127,500.00	125,484.73
Fines & Penalties:		500.00	-
Service Charges:	Fuel Deliveries, Fax/Copier, Admin. Fees	14,500.00	15,295.04
Enterprises:	Water, Sewer & Refuse	190,000.00	188,537.07
	Cable	40,000.00	40,672.72
	Bingo Profit	5,000.00	268,096.66
Rentals:	Building Rental	16,000.00	18,101.00
	Equipment Rental	50,000.00	49,111.62
Leases:	Land Lease	9,000.00	8,500.00
	Office Space Rental	4,550.00	3,500.00
Sales:	Concession	140,000.00	137,464.19
Other Revenues:	Miscellaneous	45,000.00	44,078.16
TOTAL LOCALLY GENERATED REVENUES		642,050.00	898,841.19

OUTSIDE SOURCES			
OPERATING REVENUES		FY 15 BUDGET (Estimated)	FY 15 ACTUAL
Shared Revenues	Community Revenue Sharing	120,552.00	120,552.00 ✓
State of Alaska:	Raw Fish Tax Refunds	158.78	158.78
	Telephone/Electric Co-op Tax Refunds	807.34	807.34
State of Alaska Operating Grants:			
	Youth Litter Patrol (ALPAR)	450.00	450.00
Federal Revenues Passed Through the State of Alaska:	Payment in Lieu of Taxes	80,000.00	89,816.77 ✓

	201,968.12	211,784.89
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PRIOR-YEAR CASH BALANCES	638,182.03	409,671.08
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TOTAL FY 15 OPERATING REVENUES	1,482,200.15	1,520,297.16
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# CITY OF PILOT STATION

## DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(1) WATER & SEWER		(Estimated)	
Personal Services:	Wages: Operator & Laborers	50,110.00	45,912.53
	Utility Clerk	34,610.00	34,609.39
	Workers Compensation	3,760.00	3,756.44
Travel:	Airfare, Per Diem & Lodging/Fees	10,740.00	10,735.18
	Telephone Costs	1,755.00	1,750.69
	Electricity Costs	15,950.00	15,946.91
	Heating Fuel	-	-
	Repairs/Maintenance (Bldgs.)	23,235.00	16,731.60
Other Operating Expenses:	Membership Dues & Fees	8,500.00	5,812.97
TOTAL WATER & SEWER EXPENDITURES		148,660.00	135,255.71

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(2) WATER & SEWER REPAIR & REPLACEMENT		(Estimated)	
	Repair & Replacement Costs	25,000.00	-
TOTAL WATER & SEWER REPAIR & REPLACEMENT EXPENDITURES		25,000.00	-

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(3) PUBLIC FACILITIES MAINTENANCE		(Estimated)	
Personal Services:	Wages: Janitor & Bldg. Maint.	21,500.00	21,229.13
	Workers Compensation	12,563.00	12,518.44
Facility Expenses:	Electricity Costs	5,500.00	5,179.64
	Heating Fuel	9,640.00	9,633.00
	Repairs/Maintenance/Supplies	11,960.00	9,346.05
TOTAL PUBLIC FACILITIES EXPENDITURES		61,163.00	57,906.26

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(4) STREET LIGHTING		(Estimated)	
Facility Expenses:	Electricity Costs	8,600.00	8,533.84
	Repair & Replacement Costs	1,865.00	
TOTAL STREET LIGHTING EXPENDITURES		10,465.00	8,533.84

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(5) CATV Systems		(Estimated)	
Personal Services:	Salaries	18,070.00	18,068.18
	Workers Compensation	934.00	930.64
Facility Expenses:	Electricity Costs	2,444.00	2,405.87
	Heating Fuel	1,000.00	1,000.00
	Repairs/Maintenance/Supplies	1,135.00	439.27
Equipment:	Equipment	2,310.00	1,500.00
Other Expense:	Satellite Programming	9,055.00	9,054.90
TOTAL CATV SYSTEMS EXPENDITURES		34,948.00	33,398.86



# CITY OF PILOT STATION

## DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(6) ADMINISTRATION		(Estimated)	
Personal Services:	Mayor's Salary	10,272.00	10,272.00
	City Clerk & Office Work Assist.	50,580.00	50,576.67
	Workers Compansaton	1,540.00	1,405.64
TOTAL ADMINISTRATION EXPENDITURES		62,392.00	62,254.31

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(7) CITY COUNCIL		(Estimated)	
Personal Services:	Stipends	50,000.00	33,750.00
	Election Judges	1,047.00	1,026.00
	Workers Compansation	1,910.00	1,132.13
TOTAL CITY COUNCIL EXPENDITURES		52,957.00	35,908.13

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(8) GENERAL GOVERNMENT		(Estimated)	
Travel:	Travel, Per Diem, Lodging & Fees	27,420.00	22,664.04
Facility Expenses:	Telephone/Cell Phone Costs	4,270.00	3,756.19
Supplies:	Office Supplies & Dues	11,730.00	10,669.57
TOTAL GENERAL GOVERNMENT EXPENDITURES		43,420.00	37,089.80

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(9) POLICE DEPARTMENT		(Estimated)	
Personal Services:	Salaries: Village Police Officers	80,000.00	57,737.72
	Workers Compansation	16,802.00	16,799.43
Travel:	Travel, Per Diem, Lodging & Fees	1,500.00	1,000.00
Facility Expenses:	Telephone/Cell Phone Costs	5,500.00	3,051.55
	Electricity Costs	2,930.00	2,232.55
	Heating Fuel	11,500.00	8,633.00
Supplies:	Office Supplies	8,500.00	4,534.73
Equipment:	Gas for Honda/Snow Machine	2,460.00	1,586.35
TOTAL POLICE DEPARMENT EXPENDITURES		129,192.00	95,575.33

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(10) FIRE PROTECTION		(Estimated)	
Equipment:	Equipment	1,500.00	-
TOTAL FIRE PROTECTION EXPENDITURES		1,500.00	-

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(11) PUBLIC ROADS		(Estimated)	
Facility Expenses:	Road Repairs/Maintenance	2,351.00	-
TOTAL PUBLIC ROADS EXPENDITURES		2,351.00	-



# CITY OF PILOT STATION

## DETAILED FY 15 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(12) REFUSE COLLECTION		(Estimated)	
Personal Services:	Wages	2,476.00	1,691.27
	Workers Compensation	2,051.00	1,769.63
Supplies:	Supplies	95.00	90.01
TOTAL REFUSE COLLECTION EXPENDITURES		4,622.00	3,550.91

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(13) EQUIPMENT MAINTENANCE		(Estimated)	
Personal Services:	Wages	48,300.00	41,682.81
	Workers Compensation	15,320.00	15,315.43
TRAVEL:	Training Fees (RALO)	2,000.00	-
Facility Expenses:	Telephone/Cell Phone Costs	1,000.00	643.69
	Electricity Costs	2,000.00	1,415.03
	Heating Fuel	12,878.00	9,633.00
Equipment:	Equipment Parts & Supplies	18,150.00	18,147.37
	Gas for Equipment/Truck/Honda	6,310.00	4,651.50
	Equipment Purchase	59,015.00	59,014.68
TOTAL EQUIPMENT MAINTENANCE EXPENDITURES		164,973.00	150,503.51

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(14) CONCESSION		(Estimated)	
Personal Services:	Wages	21,345.00	20,709.03
	Workers Compensation	1,135.00	1,132.14
Supplies:	Supplies	127,520.00	127,515.33
TOTAL CONCESSION EXPENDITURES		150,000.00	149,356.50

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(15) BINGO		(Estimated)	
Personal Services:	Workers Compensation	3,452.00	3,451.44
TOTAL BINGO EXPENDITURES		3,452.00	3,451.44

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(16) AK VILLAGE ELECTRIC COOP., INC.		(Estimated)	
Personal Services:	Workers Compensation	4,521.00	4,520.64
TOTAL AK VILLAGE ELECTRIC COOP., EXPENDITURES		4,521.00	4,520.64

OPERATING EXPENDITURES		FY 15 BUDGET	FY 15 ACTUAL
(17) PAYROLL TAXES		(Estimated)	
Personal Services:	Payroll taxes	101,550.00	101,548.92
TOTAL PAYROLL TAXES EXPENDITURES		101,550.00	101,548.92

TOTAL FY 15 EXPENDITURES		1,001,166.00	878,854.16
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# CITY OF PILOT STATION

## FY 15 FINANCIAL SUMMARY - EXPENDITURES

### LOCALLY GENERATED EXPENDITURES:

1	Water & Sewer	135,255.71
2	Water & Sewer R & R	-
3	Public Facilities Maintenance	57,906.26
4	Street Lighting	8,533.84
5	CATV Systems	33,398.86
6	Administration	62,254.31
7	City Council	35,908.13
8	General Government	37,089.80
9	Police Departement	95,575.33
10	Fire Protection	-
11	Public Roads	-
12	Refuse Collection	3,550.91
13	Equipment Maintenance	150,503.51
14	Concession	149,356.50
15	Bingo	3,451.44
16	AVEC	4,520.64
17	Payroll Taxes	101,548.92

### TOTAL FY 15 OPERATING EXPENDITURES

878,854.16

### CAPITAL/SPECIAL PROJECTS EXPENDITURES:

State-Funded Capital/Special Projects	-
Federal Capital/Special Projects	-

### Total Capital/Special Projects Expenditures

-

### TOTAL ALL FY 15 EXPENDITURES

878,854.16



# CITY OF PILOT STATION

## FY 15 FINANCIAL SUMMARY - REVENUES

### LOCALLY GENERATED REVENUES:

1 4% Sales Tax	125,484.73
2 Fines & Penalties	-
3 Services Charges	15,295.04
4 Enterprise Revenues	497,306.45
5 Rentals	67,212.62
6 Leases	12,000.00
7 Concession	137,464.19
8 Other Revenues	44,078.16

<b>TOTAL LOCALLY GENERATED REVENUES</b>	<b>898,841.19</b>
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### OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	121,518.12
State Operating Grants	450.00
Federal Operating Revenues & Grants	89,816.77
Other Outside Revenues	-

<b>TOTAL OUTSIDE REVENUES</b>	<b>211,784.89</b>
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<b>TOTAL FY 15 OPERATING REVENUES</b>	<b>1,110,626.08</b>
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### CAPITAL/SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	-
Federal Capital/Special Projects	-

<b>TOTAL REVENUES - CAPITAL/SPECIAL PROJECTS</b>	<b>-</b>
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<b>TOTAL ALL FY 15 REVENUES</b>	<b>1,110,626.08</b>
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<b>Prior-Year Cash Balance</b>	<b>409,671.08</b>
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<b>TOTAL CASH AVAILABLE</b>	<b>1,520,297.16</b>
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<b>Ending FY 2015 (Check/Savings Balances)</b>	<b>482,645.69</b>
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